

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS \***  
**January 31, 2007**

	January 2007	January 2006	Seven Months Ended January 07	Seven Months Ended January 06	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2006
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 1,008,372,068	\$ 905,269,591	\$ 5,928,620,306	\$ 5,693,877,166	4.1	\$ 10,628,985,462
Licenses, Fees and Permits	37,621,165	73,857,266	360,213,163	369,963,912	(2.6)	663,852,312
Sales, Services, Leases and Rentals	55,328,703	60,307,095	402,357,070	410,711,421	(2.0)	729,119,280
Bond Sale Proceeds	---	21,168	829,975,324	370,196,047	---	370,196,047
Contributions and Intergovernmental	640,205,156	625,044,899	4,113,986,438	4,225,738,545	(2.6)	7,251,600,342
Interest, Penalties and Unclaimed Properties	15,172,032	11,344,619	189,304,890	128,452,613	47.4	246,975,284
Refunds	33,950,039	78,626,458	146,987,639	285,433,314	(48.5)	428,015,297
Interagency Billings/Inventory	16,968,327	12,342,749	94,586,753	74,243,020	27.4	142,026,071
Miscellaneous Receipts	<u>39,661,780</u>	<u>42,083,176</u>	<u>215,720,975</u>	<u>194,710,861</u>	10.8	<u>490,431,346</u>
Total Receipts	1,847,279,270	1,808,897,021	12,281,752,558	11,753,326,899	4.5	20,951,201,441
Transfers In	<u>554,348,530</u>	<u>533,821,068</u>	<u>3,953,346,100</u>	<u>4,000,582,839</u>		<u>7,146,376,325</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,401,627,800</u>	<u>2,342,718,089</u>	<u>16,235,098,658</u>	<u>15,753,909,738</u>		<u>\$ 28,097,577,766</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	250,839,041	231,245,071	1,702,475,138	1,612,089,100	5.6	
Expense and Equipment	139,325,443	119,028,660	874,940,143	827,353,288	5.8	
Capital Improvements	66,079,762	51,382,139	904,445,457	699,079,636	29.4	
Program Specific	1,175,960,180	1,121,424,386	7,998,400,443	8,031,050,190	(0.4)	
Refunds	93,086,106	86,566,509	365,093,760	385,773,857	(5.4)	
Court Ordered Desegregation Payments	---	---	12,000,000	13,000,000	(7.7)	
Total Expenditures	1,725,290,532	1,609,646,765	11,857,354,941	11,568,346,071	2.5	
Transfers Out	<u>554,348,530</u>	<u>533,821,068</u>	<u>3,953,346,100</u>	<u>4,000,582,839</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,279,639,062</u>	<u>2,143,467,833</u>	<u>15,810,701,041</u>	<u>15,568,928,910</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 121,988,738</u>	<u>\$ 199,250,256</u>	<u>\$ 424,397,617</u>	<u>\$ 184,980,828</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS \***  
**February 28, 2007**

	February 2007	February 2006	Eight Months Ended February 07	Eight Months Ended February 06	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2006
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 841,704,676	\$ 815,581,367	\$ 6,770,324,982	\$ 6,509,458,533	4.0	\$ 10,628,985,462
Licenses, Fees and Permits	61,888,535	49,350,811	422,101,698	419,314,723	0.7	663,852,312
Sales, Services, Leases and Rentals	49,085,487	66,657,947	451,442,557	477,369,368	(5.4)	729,119,280
Bond Sale Proceeds	---	---	829,975,324	370,196,047	---	370,196,047
Contributions and Intergovernmental	605,153,861	652,959,681	4,719,140,299	4,878,698,226	(3.3)	7,251,600,342
Interest, Penalties and Unclaimed Properties	21,854,005	16,013,783	211,158,895	144,466,396	46.2	246,975,284
Refunds	13,673,761	15,221,259	160,661,400	300,654,573	(46.6)	428,015,297
Interagency Billings/Inventory	13,018,565	11,288,636	107,605,318	85,531,656	25.8	142,026,071
Miscellaneous Receipts	<u>22,497,519</u>	<u>25,814,962</u>	<u>238,218,494</u>	<u>220,525,823</u>	8.0	<u>490,431,346</u>
Total Receipts	1,628,876,409	1,652,888,446	13,910,628,967	13,406,215,345	3.8	20,951,201,441
Transfers In	<u>533,632,495</u>	<u>440,630,026</u>	<u>4,486,978,595</u>	<u>4,441,212,865</u>		<u>7,146,376,325</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,162,508,904</u>	<u>2,093,518,472</u>	<u>18,397,607,562</u>	<u>17,847,428,210</u>		<u>\$ 28,097,577,766</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	247,647,892	229,449,450	1,950,123,030	1,841,538,550	5.9	
Expense and Equipment	111,354,571	121,026,995	986,294,714	948,380,283	4.0	
Capital Improvements	47,498,950	51,083,484	951,944,407	750,163,120	26.9	
Program Specific	1,174,351,555	1,090,980,722	9,172,751,998	9,122,030,912	0.6	
Refunds	268,613,365	262,346,190	633,707,125	648,120,047	(2.2)	
Court Ordered Desegregation Payments	---	---	12,000,000	13,000,000	(7.7)	
Total Expenditures	1,849,466,333	1,754,886,841	13,706,821,274	13,323,232,912	2.9	
Transfers Out	<u>533,632,495</u>	<u>440,630,026</u>	<u>4,486,978,595</u>	<u>4,441,212,865</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,383,098,828</u>	<u>2,195,516,867</u>	<u>18,193,799,869</u>	<u>17,764,445,777</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (220,589,924)</u>	<u>\$ (101,998,395)</u>	<u>\$ 203,807,693</u>	<u>\$ 82,982,433</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS \***  
**March 31, 2007**

	<u>March 2007</u>	<u>March 2006</u>	<u>Nine Months Ended March 07</u>	<u>Nine Months Ended March 06</u>	<u>Increase % (Decrease)</u>	<u>Revenue Twelve Months Ended June 30, 2006</u>
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 935,730,534	\$ 891,624,121	\$ 7,706,055,516	\$ 7,401,082,654	4.1	\$ 10,628,985,462
Licenses, Fees and Permits	58,187,004	60,557,534	480,288,702	479,872,257	0.1	663,852,312
Sales, Services, Leases and Rentals	67,191,220	69,033,697	518,633,777	546,403,065	(5.1)	729,119,280
Bond Sale Proceeds	18,524	---	829,993,848	370,196,047	---	370,196,047
Contributions and Intergovernmental	519,972,656	541,791,553	5,239,112,955	5,420,489,779	(3.3)	7,251,600,342
Interest, Penalties and Unclaimed Properties	20,190,641	52,712,994	231,349,536	197,179,390	17.3	246,975,284
Refunds	30,529,619	39,568,137	191,191,019	340,222,710	(43.8)	428,015,297
Interagency Billings/Inventory	15,206,717	11,435,842	122,812,035	96,967,498	26.7	142,026,071
Miscellaneous Receipts	<u>52,014,383</u>	<u>38,137,192</u>	<u>290,232,877</u>	<u>258,663,015</u>	12.2	<u>490,431,346</u>
Total Receipts	1,699,041,298	1,704,861,070	15,609,670,265	15,111,076,415	3.3	20,951,201,441
Transfers In	<u>548,142,748</u>	<u>650,795,856</u>	<u>5,035,121,343</u>	<u>5,092,008,721</u>		<u>7,146,376,325</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,247,184,046</u>	<u>2,355,656,926</u>	<u>20,644,791,608</u>	<u>20,203,085,136</u>		<u>\$ 28,097,577,766</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	245,906,271	229,646,112	2,196,029,301	2,071,184,662	6.0	
Expense and Equipment	139,478,610	138,515,382	1,125,773,324	1,086,895,665	3.6	
Capital Improvements	64,959,866	62,629,580	1,016,904,273	812,792,700	25.1	
Program Specific	1,100,497,801	1,070,570,610	10,273,249,799	10,192,601,522	0.8	
Refunds	218,006,761	213,945,716	851,713,886	862,065,763	(1.2)	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>12,000,000</u>	<u>13,000,000</u>	(7.7)	
Total Expenditures	1,768,849,309	1,715,307,400	15,475,670,583	15,038,540,312	2.9	
Transfers Out	<u>548,142,748</u>	<u>650,795,856</u>	<u>5,035,121,343</u>	<u>5,092,008,721</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,316,992,057</u>	<u>2,366,103,256</u>	<u>20,510,791,926</u>	<u>20,130,549,033</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (69,808,011)</u>	<u>\$ (10,446,330)</u>	<u>\$ 133,999,682</u>	<u>\$ 72,536,103</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS \***  
**April 30, 2007**

	April 2007	April 2006	Ten Months Ended April 07	Ten Months Ended April 06	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2006
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 1,501,344,439	\$ 1,357,596,175	\$ 9,207,399,955	\$ 8,758,678,829	5.1	\$ 10,628,985,462
Licenses, Fees and Permits	62,411,106	60,213,785	542,699,808	540,086,042	0.5	663,852,312
Sales, Services, Leases and Rentals	68,788,937	68,444,668	587,422,714	614,847,733	(4.5)	729,119,280
Bond Sale Proceeds	33	---	829,993,881	370,196,047	---	370,196,047
Contributions and Intergovernmental	675,434,699	524,724,845	5,914,547,654	5,945,214,624	(0.5)	7,251,600,342
Interest, Penalties and Unclaimed Properties	19,509,448	15,976,530	250,858,984	213,155,920	17.7	246,975,284
Refunds	23,923,107	51,136,207	215,114,126	391,358,917	(45.0)	428,015,297
Interagency Billings/Inventory	23,287,944	12,284,180	146,099,979	109,251,678	33.7	142,026,071
Miscellaneous Receipts	<u>164,989,666</u>	<u>162,677,151</u>	<u>455,222,543</u>	<u>421,340,166</u>	8.0	<u>490,431,346</u>
Total Receipts	2,539,689,379	2,253,053,541	18,149,359,644	17,364,129,956	4.5	20,951,201,441
Transfers In	<u>639,378,017</u>	<u>684,361,123</u>	<u>5,674,499,360</u>	<u>5,776,369,844</u>		<u>7,146,376,325</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,179,067,396</u>	<u>2,937,414,664</u>	<u>23,823,859,004</u>	<u>23,140,499,800</u>		<u>\$ 28,097,577,766</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	245,505,545	238,128,813	2,441,534,846	2,309,313,475	5.7	
Expense and Equipment	137,644,208	127,077,034	1,263,417,532	1,213,972,699	4.1	
Capital Improvements	88,356,095	98,594,983	1,105,260,368	911,387,683	21.3	
Program Specific	1,176,501,723	1,067,468,905	11,449,751,522	11,260,070,427	1.7	
Refunds	222,583,972	166,160,330	1,074,297,858	1,028,226,093	4.5	
Court Ordered Desegregation Payments	---	---	12,000,000	13,000,000	(7.7)	
Total Expenditures	1,870,591,543	1,697,430,065	17,346,262,126	16,735,970,377	3.6	
Transfers Out	<u>639,378,017</u>	<u>684,361,123</u>	<u>5,674,499,360</u>	<u>5,776,369,844</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,509,969,560</u>	<u>2,381,791,188</u>	<u>23,020,761,486</u>	<u>22,512,340,221</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 669,097,836</u>	<u>\$ 555,623,476</u>	<u>\$ 803,097,518</u>	<u>\$ 628,159,579</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS \***  
**May 31, 2007**

	May 2007	May 2006	Eleven Months Ended May 07	Eleven Months Ended May 06	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2006
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 911,248,340	\$ 897,789,150	\$ 10,118,648,295	\$ 9,656,467,979	4.8	\$ 10,628,985,462
Licenses, Fees and Permits	57,810,431	51,115,901	600,510,239	591,201,943	1.6	663,852,312
Sales, Services, Leases and Rentals	75,544,796	53,881,114	662,967,510	668,728,847	(0.9)	729,119,280
Bond Sale Proceeds	---	---	829,993,881	370,196,047	---	370,196,047
Contributions and Intergovernmental	563,818,738	665,808,245	6,478,366,392	6,611,022,869	(2.0)	7,251,600,342
Interest, Penalties and Unclaimed Properties	21,057,872	16,764,859	271,916,856	229,920,779	18.3	246,975,284
Refunds	10,038,342	14,072,028	225,152,468	405,430,945	(44.5)	428,015,297
Interagency Billings/Inventory	13,120,373	11,879,131	159,220,352	121,130,809	31.4	142,026,071
Miscellaneous Receipts	<u>37,367,528</u>	<u>30,085,394</u>	<u>492,590,071</u>	<u>451,425,560</u>	9.1	<u>490,431,346</u>
Total Receipts	1,690,006,420	1,741,395,822	19,839,366,064	19,105,525,778	3.8	20,951,201,441
Transfers In	<u>556,050,701</u>	<u>855,208,312</u>	<u>6,230,550,061</u>	<u>6,631,578,156</u>		<u>7,146,376,325</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,246,057,121</u>	<u>2,596,604,134</u>	<u>26,069,916,125</u>	<u>25,737,103,934</u>		<u>\$ 28,097,577,766</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	246,314,831	231,618,645	2,687,849,677	2,540,932,120	5.8	
Expense and Equipment	151,752,651	130,938,968	1,415,170,183	1,344,911,667	5.2	
Capital Improvements	96,962,680	140,342,292	1,202,223,048	1,051,729,975	14.3	
Program Specific	1,153,983,404	1,249,291,511	12,603,734,926	12,509,361,938	0.8	
Refunds	116,366,918	91,632,389	1,190,664,776	1,119,858,482	6.3	
Court Ordered Desegregation Payments	---	---	12,000,000	13,000,000	(7.7)	
Total Expenditures	1,765,380,484	1,843,823,805	19,111,642,610	18,579,794,182	2.9	
Transfers Out	<u>556,050,701</u>	<u>855,208,312</u>	<u>6,230,550,061</u>	<u>6,631,578,156</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,321,431,185</u>	<u>2,699,032,117</u>	<u>25,342,192,671</u>	<u>25,211,372,338</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (75,374,064)</u>	<u>\$ (102,427,983)</u>	<u>\$ 727,723,454</u>	<u>\$ 525,731,596</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS \***  
**June 30, 2007**

	June 2007	June 2006	Twelve Months Ended June 07	Twelve Months Ended June 06	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2006
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 1,050,600,593	\$ 972,517,483	\$ 11,169,248,888	\$ 10,628,985,462	5.1	\$ 10,628,985,462
Licenses, Fees and Permits	61,126,914	72,650,369	661,637,153	663,852,312	(0.3)	663,852,312
Sales, Services, Leases and Rentals	73,510,255	60,390,433	736,477,765	729,119,280	1.0	729,119,280
Bond Sale Proceeds	---	---	829,993,881	370,196,047	---	370,196,047
Contributions and Intergovernmental	828,454,329	640,577,473	7,306,820,721	7,251,600,342	0.8	7,251,600,342
Interest, Penalties and Unclaimed Properties	15,683,302	17,054,505	287,600,158	246,975,284	16.4	246,975,284
Refunds	17,968,672	22,584,352	243,121,140	428,015,297	(43.2)	428,015,297
Interagency Billings/Inventory	21,327,569	20,895,262	180,547,921	142,026,071	27.1	142,026,071
Miscellaneous Receipts	<u>33,943,394</u>	<u>39,005,786</u>	<u>526,533,465</u>	<u>490,431,346</u>	7.4	<u>490,431,346</u>
Total Receipts	2,102,615,028	1,845,675,663	21,941,981,092	20,951,201,441	4.7	20,951,201,441
Transfers In	<u>806,302,811</u>	<u>514,798,169</u>	<u>7,036,852,872</u>	<u>7,146,376,325</u>		<u>7,146,376,325</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,908,917,839</u>	<u>2,360,473,832</u>	<u>28,978,833,964</u>	<u>28,097,577,766</u>		<u>\$ 28,097,577,766</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	249,376,629	237,527,111	2,937,226,306	2,778,459,231	5.7	
Expense and Equipment	226,963,277	217,391,050	1,642,133,460	1,562,302,717	5.1	
Capital Improvements	119,608,662	157,848,240	1,321,831,710	1,209,578,215	9.3	
Program Specific	1,460,537,724	1,234,091,016	14,064,272,650	13,743,452,954	2.3	
Refunds	83,702,768	66,107,276	1,274,367,544	1,185,965,758	7.5	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>12,000,000</u>	<u>13,000,000</u>	(7.7)	
Total Expenditures	2,140,189,060	1,912,964,693	21,251,831,670	20,492,758,875	3.7	
Transfers Out	<u>806,302,811</u>	<u>514,798,169</u>	<u>7,036,852,872</u>	<u>7,146,376,325</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,946,491,871</u>	<u>2,427,762,862</u>	<u>28,288,684,542</u>	<u>27,639,135,200</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (37,574,032)</u>	<u>\$ (67,289,030)</u>	<u>\$ 690,149,422</u>	<u>\$ 458,442,566</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS \***  
**July 31, 2007**

	July 2007	July 2006	One Month Ended July 07	One Month Ended July 06	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2007
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 720,580,695	\$ 658,809,686	\$ 720,580,695	\$ 658,809,686	9.4	\$ 11,169,248,888
Licenses, Fees and Permits	58,935,996	63,303,496	58,935,996	63,303,496	(6.9)	661,637,153
Sales, Services, Leases and Rentals	47,703,932	55,503,935	47,703,932	55,503,935	(14.1)	736,477,765
Bond Sale Proceeds	---	---	---	---	---	829,993,881
Contributions and Intergovernmental	522,451,244	530,509,154	522,451,244	530,509,154	(1.5)	7,306,820,721
Interest, Penalties and Unclaimed Properties	19,939,580	14,146,932	19,939,580	14,146,932	40.9	287,600,158
Refunds	37,190,193	37,866,575	37,190,193	37,866,575	(1.8)	243,121,140
Interagency Billings/Inventory	7,788,874	4,116,703	7,788,874	4,116,703	89.2	180,547,921
Miscellaneous Receipts	<u>37,605,498</u>	<u>36,211,087</u>	<u>37,605,498</u>	<u>36,211,087</u>	3.9	<u>526,533,465</u>
Total Receipts	1,452,196,012	1,400,467,568	1,452,196,012	1,400,467,568	3.7	21,941,981,092
Transfers In	<u>595,699,745</u>	<u>610,849,797</u>	<u>595,699,745</u>	<u>610,849,797</u>		<u>7,036,852,872</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,047,895,757</u>	<u>2,011,317,365</u>	<u>2,047,895,757</u>	<u>2,011,317,365</u>		<u>\$ 28,978,833,964</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	247,617,575	237,616,886	247,617,575	237,616,886	4.2	
Expense and Equipment	100,177,886	78,863,087	100,177,886	78,863,087	27.0	
Capital Improvements	116,587,144	149,268,565	116,587,144	149,268,565	(21.9)	
Program Specific	1,116,162,652	1,152,589,413	1,116,162,652	1,152,589,413	(3.2)	
Refunds	41,910,077	36,752,817	41,910,077	36,752,817	14.0	
Court Ordered Desegregation Payments	<u>11,000,000</u>	<u>12,000,000</u>	<u>11,000,000</u>	<u>12,000,000</u>	(8.3)	
Total Expenditures	1,633,455,334	1,667,090,768	1,633,455,334	1,667,090,768	(2.0)	
Transfers Out	<u>595,699,745</u>	<u>610,849,797</u>	<u>595,699,745</u>	<u>610,849,797</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,229,155,079</u>	<u>2,277,940,565</u>	<u>2,229,155,079</u>	<u>2,277,940,565</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (181,259,322)</u>	<u>\$ (266,623,200)</u>	<u>\$ (181,259,322)</u>	<u>\$ (266,623,200)</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS \***  
**August 31, 2007**

	August 2007	August 2006	Two Months Ended August 07	Two Months Ended August 06	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2007
<b>RECEIPTS AND TRANSFERS IN</b>						
<b>RECEIPTS:</b>						
Taxes	\$ 918,000,977	\$ 891,769,412	\$ 1,638,581,672	\$ 1,550,579,098	5.7	\$ 11,169,248,888
Licenses, Fees and Permits	54,292,328	59,707,038	113,228,324	123,010,534	(8.0)	661,637,153
Sales, Services, Leases and Rentals	77,619,585	53,169,807	125,323,517	108,673,742	15.3	736,477,765
Bond Sale Proceeds	---	829,972,272	---	829,972,272	---	829,993,881
Contributions and Intergovernmental	611,315,517	684,496,342	1,133,766,761	1,215,005,496	(6.7)	7,306,820,721
Interest, Penalties and Unclaimed Properties	19,936,932	24,939,794	39,876,512	39,086,726	2.0	287,600,158
Refunds	9,498,404	7,909,747	46,688,597	45,776,322	2.0	243,121,140
Interagency Billings/Inventory	13,206,391	10,464,302	20,995,265	14,581,005	44.0	180,547,921
Miscellaneous Receipts	<u>24,287,931</u>	<u>30,175,604</u>	<u>61,893,429</u>	<u>66,386,691</u>	(6.8)	<u>526,533,465</u>
Total Receipts	1,728,158,065	2,592,604,318	3,180,354,077	3,993,071,886	(20.4)	21,941,981,092
Transfers In	<u>616,582,686</u>	<u>534,353,810</u>	<u>1,212,282,431</u>	<u>1,145,203,607</u>		<u>7,036,852,872</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,344,740,751</u>	<u>3,126,958,128</u>	<u>4,392,636,508</u>	<u>5,138,275,493</u>		\$ <u>28,978,833,964</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
<b>EXPENDITURES:</b>						
Personal Service	251,975,769	244,448,641	499,593,344	482,065,527	3.6	
Expense and Equipment	143,711,171	140,022,694	243,889,057	218,885,781	11.4	
Capital Improvements	142,862,055	172,709,913	259,449,199	321,978,478	(19.4)	
Program Specific	1,125,632,691	1,243,992,843	2,241,795,343	2,396,582,256	(6.5)	
Refunds	58,845,945	39,840,893	100,756,022	76,593,710	31.5	
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)	
Total Expenditures	1,723,027,631	1,841,014,984	3,356,482,965	3,508,105,752	(4.3)	
Transfers Out	<u>616,582,686</u>	<u>534,353,810</u>	<u>1,212,282,431</u>	<u>1,145,203,607</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,339,610,317</u>	<u>2,375,368,794</u>	<u>4,568,765,396</u>	<u>4,653,309,359</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$ <u>5,130,434</u>	\$ <u>751,589,334</u>	\$ <u>(176,128,888)</u>	\$ <u>484,966,134</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.



**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS \***  
**September 30, 2007**

	September 2007	September 2006	Three Months Ended September 07	Three Months Ended September 06	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2007
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 991,958,507	\$ 936,060,223	\$ 2,630,540,179	\$ 2,486,639,321	5.8	\$ 11,169,248,888
Licenses, Fees and Permits	50,049,560	47,442,640	163,277,884	170,453,174	(4.2)	661,637,153
Sales, Services, Leases and Rentals	52,043,723	63,079,625	177,367,240	171,753,367	3.3	736,477,765
Bond Sale Proceeds	540,833,166	---	540,833,166	829,972,272	---	829,993,881
Contributions and Intergovernmental	867,044,043	389,798,103	2,000,810,804	1,604,803,599	24.7	7,306,820,721
Interest, Penalties and Unclaimed Properties	18,688,131	44,544,036	58,564,643	83,630,762	(30.0)	287,600,158
Refunds	20,256,442	14,709,326	66,945,039	60,485,648	10.7	243,121,140
Interagency Billings/Inventory	13,385,368	15,802,384	34,380,633	30,383,389	13.2	180,547,921
Miscellaneous Receipts	<u>31,451,574</u>	<u>32,331,537</u>	<u>93,345,003</u>	<u>98,718,228</u>	(5.4)	<u>526,533,465</u>
Total Receipts	2,585,710,514	1,543,767,874	5,766,064,591	5,536,839,760	4.1	21,941,981,092
Transfers In	<u>606,617,762</u>	<u>577,786,458</u>	<u>1,818,900,193</u>	<u>1,847,058,765</u>		<u>7,036,852,872</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>3,192,328,276</u>	<u>2,121,554,332</u>	<u>7,584,964,784</u>	<u>7,383,898,525</u>		<u>\$ 28,978,833,964</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	249,233,702	241,472,810	748,827,046	723,538,337	3.5	
Expense and Equipment	138,028,897	139,745,032	381,917,954	358,630,813	6.5	
Capital Improvements	138,738,864	165,573,545	398,188,063	487,552,023	(18.3)	
Program Specific	1,295,797,885	969,411,936	3,537,593,228	3,365,994,192	5.1	
Refunds	39,096,839	32,794,910	139,852,861	109,388,620	27.8	
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)	
Total Expenditures	1,860,896,187	1,548,998,233	5,217,379,152	5,057,103,985	3.2	
Transfers Out	<u>606,617,762</u>	<u>577,786,458</u>	<u>1,818,900,193</u>	<u>1,847,058,765</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,467,513,949</u>	<u>2,126,784,691</u>	<u>7,036,279,345</u>	<u>6,904,162,750</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 724,814,327</u>	<u>\$ (5,230,359)</u>	<u>\$ 548,685,439</u>	<u>\$ 479,735,775</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.



**RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS \***  
**October 31, 2007**

	October 2007	October 2006	Four Months Ended October 07	Four Months Ended October 06	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2007
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 771,530,043	\$ 740,678,864	\$ 3,402,070,222	\$ 3,227,318,185	5.4	\$ 11,169,248,888
Licenses, Fees and Permits	56,917,910	51,750,469	220,195,794	222,203,643	(0.9)	661,637,153
Sales, Services, Leases and Rentals	63,628,960	65,991,092	240,996,200	237,744,459	1.4	736,477,765
Bond Sale Proceeds	---	---	540,833,166	829,972,272	---	829,993,881
Contributions and Intergovernmental	661,225,220	630,446,303	2,662,036,024	2,235,249,902	19.1	7,306,820,721
Interest, Penalties and Unclaimed Properties	40,681,906	44,726,289	99,246,549	128,357,051	(22.7)	287,600,158
Refunds	36,817,963	33,888,317	103,763,002	94,373,965	9.9	243,121,140
Interagency Billings/Inventory	12,355,282	14,982,112	46,735,915	45,365,501	3.0	180,547,921
Miscellaneous Receipts	<u>28,318,981</u>	<u>20,366,754</u>	<u>121,663,984</u>	<u>119,084,982</u>	2.2	<u>526,533,465</u>
Total Receipts	1,671,476,265	1,602,830,200	7,437,540,856	7,139,669,960	4.2	21,941,981,092
Transfers In	<u>633,439,174</u>	<u>538,627,613</u>	<u>2,452,339,367</u>	<u>2,261,617,678</u>		<u>7,036,852,872</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,304,915,439</u>	<u>2,141,457,813</u>	<u>9,889,880,223</u>	<u>9,401,287,638</u>		<u>\$ 28,978,833,964</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	249,375,152	241,471,703	998,202,198	965,010,040	3.4	
Expense and Equipment	135,972,264	135,120,450	517,890,218	493,751,263	4.9	
Capital Improvements	135,328,178	159,288,999	533,516,241	646,841,022	(17.5)	
Program Specific	1,266,023,364	1,142,935,440	4,803,616,592	4,508,929,632	6.5	
Refunds	57,500,090	48,559,039	197,352,951	157,947,659	24.9	
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)	
Total Expenditures	1,844,199,048	1,727,375,631	7,061,578,200	6,784,479,616	4.1	
Transfers Out	<u>633,439,174</u>	<u>538,627,613</u>	<u>2,452,339,367</u>	<u>2,261,617,678</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,477,638,222</u>	<u>2,266,003,244</u>	<u>9,513,917,567</u>	<u>9,046,097,294</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (172,722,783)</u>	<u>\$ (124,545,431)</u>	<u>\$ 375,962,656</u>	<u>\$ 355,190,344</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS \***  
**November 30, 2007**

	November 2007	November 2006	Five Months Ended November 07	Five Months Ended November 06	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2007
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 857,254,793	\$ 824,036,316	\$ 4,259,325,015	\$ 4,051,354,501	5.1	\$ 11,169,248,888
Licenses, Fees and Permits	56,873,147	53,220,509	277,068,941	275,424,152	0.6	661,637,153
Sales, Services, Leases and Rentals	64,889,613	49,129,506	305,885,813	286,873,965	6.6	736,477,765
Bond Sale Proceeds	50,371,170	3,052	591,204,336	829,975,324	---	829,993,881
Contributions and Intergovernmental	699,150,714	575,132,586	3,361,186,738	2,810,382,488	19.6	7,306,820,721
Interest, Penalties and Unclaimed Properties	40,538,167	30,480,283	139,784,716	158,837,334	(12.0)	287,600,158
Refunds	7,300,157	11,682,818	111,063,159	106,056,783	4.7	243,121,140
Interagency Billings/Inventory	11,524,418	12,287,182	58,260,333	57,652,683	1.1	180,547,921
Miscellaneous Receipts	<u>38,387,029</u>	<u>29,846,561</u>	<u>160,051,013</u>	<u>148,931,543</u>	7.5	<u>526,533,465</u>
Total Receipts	1,826,289,208	1,585,818,813	9,263,830,064	8,725,488,773	6.2	21,941,981,092
Transfers In	<u>602,098,096</u>	<u>613,562,031</u>	<u>3,054,437,463</u>	<u>2,875,179,709</u>		<u>7,036,852,872</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,428,387,304</u>	<u>2,199,380,844</u>	<u>12,318,267,527</u>	<u>11,600,668,482</u>		<u>\$ 28,978,833,964</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	249,383,144	241,862,119	1,247,585,342	1,206,872,159	3.4	
Expense and Equipment	139,569,024	115,150,450	657,459,242	608,901,713	8.0	
Capital Improvements	125,302,492	115,465,344	658,818,733	762,306,366	(13.6)	
Program Specific	1,312,149,856	1,117,977,327	6,115,766,448	5,626,906,959	8.7	
Refunds	52,503,679	70,665,838	249,856,630	228,613,497	9.3	
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)	
Total Expenditures	1,878,908,195	1,661,121,078	8,940,486,395	8,445,600,694	5.9	
Transfers Out	<u>602,098,096</u>	<u>613,562,031</u>	<u>3,054,437,463</u>	<u>2,875,179,709</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,481,006,291</u>	<u>2,274,683,109</u>	<u>11,994,923,858</u>	<u>11,320,780,403</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (52,618,987)</u>	<u>\$ (75,302,265)</u>	<u>\$ 323,343,669</u>	<u>\$ 279,888,079</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS \***  
**December 31, 2007**

	<u>December 2007</u>	<u>December 2006</u>	<u>Six Months Ended December 07</u>	<u>Six Months Ended December 06</u>	<u>Increase % (Decrease)</u>	<u>Revenue Twelve Months Ended June 30, 2007</u>
<b>RECEIPTS AND TRANSFERS IN</b>						
RECEIPTS:						
Taxes	\$ 893,757,265	\$ 868,893,737	\$ 5,153,082,280	\$ 4,920,248,238	4.7	\$ 11,169,248,888
Licenses, Fees and Permits	51,024,815	47,167,846	328,093,756	322,591,998	1.7	661,637,153
Sales, Services, Leases and Rentals	55,882,689	60,154,402	361,768,502	347,028,367	4.2	736,477,765
Bond Sale Proceeds	---	---	591,204,336	829,975,324	---	829,993,881
Contributions and Intergovernmental	645,066,005	663,398,794	4,006,252,743	3,473,781,282	15.3	7,306,820,721
Interest, Penalties and Unclaimed Properties	18,087,274	15,295,524	157,871,990	174,132,858	(9.3)	287,600,158
Refunds	14,629,809	6,980,817	125,692,968	113,037,600	11.2	243,121,140
Interagency Billings/Inventory	9,506,428	19,965,743	67,766,761	77,618,426	(12.7)	180,547,921
Miscellaneous Receipts	<u>21,860,511</u>	<u>27,127,652</u>	<u>181,911,524</u>	<u>176,059,195</u>	3.3	<u>526,533,465</u>
Total Receipts	1,709,814,796	1,708,984,515	10,973,644,860	10,434,473,288	5.2	21,941,981,092
Transfers In	<u>548,446,951</u>	<u>523,817,861</u>	<u>3,602,884,414</u>	<u>3,398,997,570</u>		<u>7,036,852,872</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,258,261,747</u>	<u>2,232,802,376</u>	<u>14,576,529,274</u>	<u>13,833,470,858</u>		<u>\$ 28,978,833,964</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>						
EXPENDITURES:						
Personal Service	250,981,105	244,763,938	1,498,566,447	1,451,636,097	3.2	
Expense and Equipment	131,748,335	126,712,987	789,207,577	735,614,700	7.3	
Capital Improvements	55,923,100	76,059,329	714,741,833	838,365,695	(14.7)	
Program Specific	1,190,534,297	1,195,533,304	7,306,300,745	6,822,440,263	7.1	
Refunds	53,011,984	43,394,157	302,868,614	272,007,654	11.3	
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)	
Total Expenditures	1,682,198,821	1,686,463,715	10,622,685,216	10,132,064,409	4.8	
Transfers Out	<u>548,446,951</u>	<u>523,817,861</u>	<u>3,602,884,414</u>	<u>3,398,997,570</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,230,645,772</u>	<u>2,210,281,576</u>	<u>14,225,569,630</u>	<u>13,531,061,979</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 27,615,975</u>	<u>\$ 22,520,800</u>	<u>\$ 350,959,644</u>	<u>\$ 302,408,879</u>		

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND\***  
**January 31, 2007**

	January 2007	January 2006	Seven Months Ended January 07	Seven Months Ended January 06	Increase % (Decrease)	Revenue Estimate FY 07	Revenue Twelve Months Ended June 30, 2006
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 189,443,553	\$ 152,770,358	\$ 1,184,342,233	\$ 1,136,035,102	4.3	\$ 2,038,700,000	\$ 1,993,130,785
Individual Income Tax	534,184,174	508,201,247	2,861,331,433	2,714,146,003	5.4	5,521,500,000	5,352,025,060
Corporate Income & Franchise Tax	23,015,447	24,365,342	298,355,797	319,609,149	(6.6)	602,600,000	606,668,447
County Foreign Insurance Tax	365,137	167,684	91,758,493	72,605,290	26.4	174,800,000	189,664,671
Liquor Taxes and Licenses	1,426,855	1,340,089	13,588,742	12,819,262	6.0	24,000,000	24,018,327
Beer Taxes and Licenses	546,521	632,698	4,883,777	4,846,838	0.8	8,600,000	8,416,378
Inheritance Tax	68,486	639,433	2,557,672	12,220,960	(79.1)	---	15,569,883
Miscellaneous Taxes	503,524	383,898	1,340,933	940,550	42.6	(a)	22,035,966
Interest on Deposits, Taxes and Investments	4,052,133	2,103,806	27,812,749	16,362,699	70.0	26,700,000	35,401,355
Licenses, Fees and Permits	11,279,067	5,642,724	44,785,081	43,358,519	3.3	(a)	71,647,512
Sales, Services, Leases and Rentals	1,139,956	11,817,016	36,055,190	55,404,889	(34.9)	(a)	91,916,590
Bond/Debt Proceeds	---	---	---	---			---
Refunds	158,828	520,105	3,764,095	11,382,968	(66.9)	(a)	17,395,840
Interagency Billings/Inventory	155,488	11,472	787,852	148,737	429.7	(a)	324,056
All Other Sources	<u>1,926,894</u>	<u>1,954,841</u>	<u>13,490,693</u>	<u>13,925,800</u>	(3.1)	<u>206,500,000</u>	<u>32,898,983</u>
Total Receipts	768,266,063	710,550,713	4,584,854,740	4,413,806,766	3.9	8,603,400,000	8,461,113,853
Transfers In	<u>59,006,644</u>	<u>53,374,727</u>	<u>449,112,156</u>	<u>628,974,912</u>		---	<u>1,040,891,038</u>
<b>TOTAL RECEIPTS AND TRANSFERS IN</b>	<u>827,272,707</u>	<u>763,925,440</u>	<u>5,033,966,896</u>	<u>5,042,781,678</u>		<u>\$ 8,603,400,000</u>	<u>\$ 9,502,004,891</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	89,744,582	83,515,944	610,404,643	581,139,774	5.0		
Expense and Equipment	41,355,745	37,966,178	259,625,704	242,146,631	7.2		
Capital Improvements	676,748	49,613	1,492,673	1,023,097	45.9		
Program Specific	250,606,595	233,577,557	1,637,679,266	1,630,325,436	0.5		
Refunds	90,795,482	80,049,820	331,414,074	356,452,998	(7.0)		
Court Ordered Desegregation Payments	---	---	12,000,000	13,000,000	(7.7)		
Total Expenditures	473,179,152	435,159,112	2,852,616,360	2,824,087,936	1.0		
Transfers Out	<u>336,911,702</u>	<u>306,001,709</u>	<u>2,300,682,125</u>	<u>2,136,516,218</u>			
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>810,090,854</u>	<u>741,160,821</u>	<u>5,153,298,485</u>	<u>4,960,604,154</u>			
<b>EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)</b>	<u>\$ 17,181,853</u>	<u>\$ 22,764,619</u>	<u>\$ (119,331,589)</u>	<u>\$ 82,177,524</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND\***  
**February 28, 2007**

	February 2007	February 2006	Eight Months Ended February 07	Eight Months Ended February 06	Increase % (Decrease)	Revenue Estimate FY 07	Revenue Twelve Months Ended June 30, 2006
<b>RECEIPTS AND TRANSFERS IN</b>							
RECEIPTS:							
Sales and Use Tax	\$ 173,030,953	\$ 189,530,964	\$ 1,357,373,186	\$ 1,325,566,066	2.4	\$ 2,038,700,000	\$ 1,993,130,785
Individual Income Tax	449,257,031	419,134,152	3,310,588,464	3,133,280,155	5.7	5,521,500,000	5,352,025,060
Corporate Income & Franchise Tax	12,516,461	12,642,685	310,872,258	332,251,834	(6.4)	602,600,000	606,668,447
County Foreign Insurance Tax	6,325,165	1,688,995	98,083,658	74,294,285	32.0	174,800,000	189,664,671
Liquor Taxes and Licenses	1,415,164	1,114,934	15,003,906	13,934,196	7.7	24,000,000	24,018,327
Beer Taxes and Licenses	635,743	689,948	5,519,520	5,536,786	(0.3)	8,600,000	8,416,378
Inheritance Tax	312,462	422,111	2,870,134	12,643,071	(77.3)	---	15,569,883
Miscellaneous Taxes	2,908,025	3,459,939	4,248,958	4,400,489	(3.4)	(a)	22,035,966
Interest on Deposits, Taxes and Investments	7,085,985	4,281,916	34,898,734	20,644,615	69.0	26,700,000	35,401,355
Licenses, Fees and Permits	5,282,818	3,981,020	50,067,899	47,339,539	5.8	(a)	71,647,512
Sales, Services, Leases and Rentals	2,936,438	7,332,164	38,991,628	62,737,053	(37.8)	(a)	91,916,590
Bond/Debt Proceeds	---	---	---	---			---
Refunds	3,651,288	255,197	7,415,383	11,638,165	(36.3)	(a)	17,395,840
Interagency Billings/Inventory	92,345	11,820	880,197	160,557	448.2	(a)	324,056
All Other Sources	<u>1,127,477</u>	<u>1,604,956</u>	<u>14,618,170</u>	<u>15,530,756</u>	(5.9)	<u>206,500,000</u>	<u>32,898,983</u>
Total Receipts	666,577,355	646,150,801	5,251,432,095	5,059,957,567	3.8	8,603,400,000	8,461,113,853
Transfers In	<u>45,436,818</u>	<u>37,738,380</u>	<u>494,548,974</u>	<u>666,713,292</u>		---	<u>1,040,891,038</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>712,014,173</u>	<u>683,889,181</u>	<u>5,745,981,069</u>	<u>5,726,670,859</u>		<u>\$ 8,603,400,000</u>	<u>\$ 9,502,004,891</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
EXPENDITURES:							
Personal Service	86,343,170	82,411,699	696,747,813	663,551,473	5.0		
Expense and Equipment	41,859,472	37,042,996	301,485,176	279,189,627	8.0		
Capital Improvements	447,208	45,795	1,939,881	1,068,892	81.5		
Program Specific	223,840,126	186,504,015	1,861,519,392	1,816,829,451	2.5		
Refunds	262,925,328	260,441,566	594,339,402	616,894,564	(3.7)		
Court Ordered Desegregation Payments	---	---	12,000,000	13,000,000	(7.7)		
Total Expenditures	615,415,304	566,446,071	3,468,031,664	3,390,534,007	2.3		
Transfers Out	<u>319,666,604</u>	<u>274,576,131</u>	<u>2,620,348,729</u>	<u>2,411,092,349</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>935,081,908</u>	<u>841,022,202</u>	<u>6,088,380,393</u>	<u>5,801,626,356</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (223,067,735)</u>	<u>\$ (157,133,021)</u>	<u>\$ (342,399,324)</u>	<u>\$ (74,955,497)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND\***  
**March 31, 2007**

	March 2007	March 2006	Nine Months Ended March 07	Nine Months Ended March 06	Increase % (Decrease)	Revenue Estimate FY 07	Revenue Twelve Months Ended June 30, 2006
<b>RECEIPTS AND TRANSFERS IN</b>							
RECEIPTS:							
Sales and Use Tax	\$ 169,911,028	\$ 163,527,010	\$ 1,527,284,214	\$ 1,489,093,076	2.6	\$ 2,038,700,000	\$ 1,993,130,785
Individual Income Tax	433,855,969	413,630,216	3,744,444,433	3,546,910,371	5.6	5,521,500,000	5,352,025,060
Corporate Income & Franchise Tax	63,899,114	56,265,799	374,771,372	388,517,633	(3.5)	602,600,000	606,668,447
County Foreign Insurance Tax	40,144,782	44,815,563	138,228,440	119,109,848	16.1	174,800,000	189,664,671
Liquor Taxes and Licenses	1,711,573	1,558,937	16,715,479	15,493,133	7.9	24,000,000	24,018,327
Beer Taxes and Licenses	637,521	610,759	6,157,041	6,147,545	0.2	8,600,000	8,416,378
Inheritance Tax	91,447	182,086	2,961,581	12,825,157	(76.9)	---	15,569,883
Miscellaneous Taxes	4,163,933	6,336,881	8,412,891	10,737,370	(21.6)	(a)	22,035,966
Interest on Deposits, Taxes and Investments	6,430,639	3,402,820	41,329,373	24,047,435	71.9	26,700,000	35,401,355
Licenses, Fees and Permits	6,466,977	6,391,883	56,534,876	53,731,422	5.2	(a)	71,647,512
Sales, Services, Leases and Rentals	3,597,619	7,510,870	42,589,247	70,247,923	(39.4)	(a)	91,916,590
Bond/Debt Proceeds	---	---	---	---			---
Refunds	1,791,711	2,955,946	9,207,094	14,594,111	(36.9)	(a)	17,395,840
Interagency Billings/Inventory	16,056	18,557	896,253	179,114	400.4	(a)	324,056
All Other Sources	<u>1,946,552</u>	<u>3,212,244</u>	<u>16,564,722</u>	<u>18,743,000</u>	(11.6)	<u>206,500,000</u>	<u>32,898,983</u>
Total Receipts	734,664,921	710,419,571	5,986,097,016	5,770,377,138	3.7	8,603,400,000	8,461,113,853
Transfers In	<u>44,171,682</u>	<u>111,002,146</u>	<u>538,720,656</u>	<u>777,715,438</u>		---	<u>1,040,891,038</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>778,836,603</u>	<u>821,421,717</u>	<u>6,524,817,672</u>	<u>6,548,092,576</u>		<u>\$ 8,603,400,000</u>	<u>\$ 9,502,004,891</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
EXPENDITURES:							
Personal Service	86,783,177	82,586,174	783,530,990	746,137,647	5.0		
Expense and Equipment	43,375,938	44,412,556	344,861,114	323,602,183	6.6		
Capital Improvements	285,765	46,614	2,225,646	1,115,506	99.5		
Program Specific	199,104,741	147,502,720	2,060,624,133	1,964,332,171	4.9		
Refunds	210,142,669	207,096,323	804,482,071	823,990,887	(2.4)		
Court Ordered Desegregation Payments	---	---	12,000,000	13,000,000	(7.7)		
Total Expenditures	539,692,290	481,644,387	4,007,723,954	3,872,178,394	3.5		
Transfers Out	<u>322,705,018</u>	<u>292,576,558</u>	<u>2,943,053,747</u>	<u>2,703,668,907</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>862,397,308</u>	<u>774,220,945</u>	<u>6,950,777,701</u>	<u>6,575,847,301</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (83,560,705)</u>	<u>\$ 47,200,772</u>	<u>\$ (425,960,029)</u>	<u>\$ (27,754,725)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.



**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND\***  
**April 30, 2007**

	April 2007	April 2006	Ten Months Ended April 07	Ten Months Ended April 06	Increase % (Decrease)	Revenue Estimate FY 07	Revenue Twelve Months Ended June 30, 2006
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 134,367,676	\$ 121,973,870	\$ 1,661,651,890	\$ 1,611,066,946	3.1	\$ 2,036,900,000	\$ 1,993,130,785
Individual Income Tax	1,034,991,846	931,646,038	4,779,436,279	4,478,556,409	6.7	5,688,600,000	5,352,025,060
Corporate Income & Franchise Tax	127,971,822	101,036,100	502,743,194	489,553,733	2.7	597,600,000	606,668,447
County Foreign Insurance Tax	(192,527)	---	138,035,913	119,109,848	15.9	200,000,000	189,664,671
Liquor Taxes and Licenses	2,929,903	2,647,379	19,645,382	18,140,512	8.3	25,300,000	24,018,327
Beer Taxes and Licenses	732,122	767,146	6,889,163	6,914,691	(0.4)	8,500,000	8,416,378
Inheritance Tax	137,220	650,852	3,098,801	13,476,009	(77.0)	2,400,000	15,569,883
Miscellaneous Taxes	16,297,366	10,935,415	24,710,257	21,672,785	14.0	(a)	22,035,966
Interest on Deposits, Taxes and Investments	3,408,778	2,027,480	44,738,151	26,074,915	71.6	43,000,000	35,401,355
Licenses, Fees and Permits	6,283,559	6,024,910	62,818,435	59,756,332	5.1	(a)	71,647,512
Sales, Services, Leases and Rentals	19,618,437	11,122,154	62,207,684	81,370,077	(23.5)	(a)	91,916,590
Bond/Debt Proceeds	---	---	---	---			---
Refunds	492,408	903,206	9,699,502	15,497,317	(37.4)	(a)	17,395,840
Interagency Billings/Inventory	13,890	14,333	910,143	193,447	370.5	(a)	324,056
All Other Sources	<u>1,649,841</u>	<u>1,903,166</u>	<u>18,214,563</u>	<u>20,646,166</u>	(11.8)	<u>216,800,000</u>	<u>32,898,983</u>
Total Receipts	1,348,702,341	1,191,652,049	7,334,799,357	6,962,029,187	5.4	8,819,100,000	8,461,113,853
Transfers In	<u>86,160,256</u>	<u>122,787,655</u>	<u>624,880,912</u>	<u>900,503,093</u>		---	<u>1,040,891,038</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>1,434,862,597</u>	<u>1,314,439,704</u>	<u>7,959,680,269</u>	<u>7,862,532,280</u>		<u>\$ 8,819,100,000</u>	<u>\$ 9,502,004,891</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	86,459,354	87,762,186	869,990,344	833,899,833	4.3		
Expense and Equipment	42,387,852	49,119,521	387,248,966	372,721,704	3.9		
Capital Improvements	140,247	79,554	2,365,893	1,195,060	98.0		
Program Specific	269,517,811	224,069,754	2,330,141,944	2,188,401,925	6.5		
Refunds	216,836,654	158,637,067	1,021,318,725	982,627,954	3.9		
Court Ordered Desegregation Payments	---	---	<u>12,000,000</u>	<u>13,000,000</u>	(7.7)		
Total Expenditures	615,341,918	519,668,082	4,623,065,872	4,391,846,476	5.3		
Transfers Out	<u>324,228,576</u>	<u>307,729,786</u>	<u>3,267,282,323</u>	<u>3,011,398,693</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>939,570,494</u>	<u>827,397,868</u>	<u>7,890,348,195</u>	<u>7,403,245,169</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 495,292,103</u>	<u>\$ 487,041,836</u>	<u>\$ 69,332,074</u>	<u>\$ 459,287,111</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND\***  
**May 31, 2007**

	May 2007	May 2006	Eleven Months Ended May 07	Eleven Months Ended May 06	Increase % (Decrease)	Revenue Estimate FY 07	Revenue Twelve Months Ended June 30, 2006
<b>RECEIPTS AND TRANSFERS IN</b>							
RECEIPTS:							
Sales and Use Tax	\$ 214,036,986	\$ 219,896,714	\$ 1,875,688,876	\$ 1,830,963,660	2.4	\$ 2,036,900,000	\$ 1,993,130,785
Individual Income Tax	427,300,256	418,142,656	5,206,736,535	4,896,699,065	6.3	5,688,600,000	5,352,025,060
Corporate Income & Franchise Tax	25,630,195	25,430,607	528,373,389	514,984,340	2.6	597,600,000	606,668,447
County Foreign Insurance Tax	15,701,726	13,685,564	153,737,639	132,795,412	15.8	200,000,000	189,664,671
Liquor Taxes and Licenses	3,584,883	3,740,391	23,230,265	21,880,903	6.2	25,300,000	24,018,327
Beer Taxes and Licenses	718,612	678,792	7,607,775	7,593,483	0.2	8,500,000	8,416,378
Inheritance Tax	91,465	205,036	3,190,266	13,681,045	(76.7)	2,400,000	15,569,883
Miscellaneous Taxes	377,009	290,651	25,087,266	21,963,436	14.2	(a)	22,035,966
Interest on Deposits, Taxes and Investments	5,225,488	4,188,801	49,963,639	30,263,716	65.1	43,000,000	35,401,355
Licenses, Fees and Permits	5,943,716	5,022,529	68,762,151	64,778,861	6.1	(a)	71,647,512
Sales, Services, Leases and Rentals	20,776,951	6,910,513	82,984,635	88,280,590	(6.0)	(a)	91,916,590
Bond/Debt Proceeds	---	---	---	---			---
Refunds	531,538	1,490,855	10,231,040	16,988,172	(39.8)	(a)	17,395,840
Interagency Billings/Inventory	53,496	112,211	963,639	305,658	215.3	(a)	324,056
All Other Sources	<u>1,140,128</u>	<u>9,388,773</u>	<u>19,354,691</u>	<u>30,034,939</u>	(35.6)	<u>216,800,000</u>	<u>32,898,983</u>
Total Receipts	721,112,449	709,184,093	8,055,911,806	7,671,213,280	5.0	8,819,100,000	8,461,113,853
Transfers In	<u>51,668,773</u>	<u>113,645,477</u>	<u>676,549,685</u>	<u>1,014,148,570</u>		---	<u>1,040,891,038</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>772,781,222</u>	<u>822,829,570</u>	<u>8,732,461,491</u>	<u>8,685,361,850</u>		<u>\$ 8,819,100,000</u>	<u>\$ 9,502,004,891</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
EXPENDITURES:							
Personal Service	86,547,571	82,540,250	956,537,915	916,440,083	4.4		
Expense and Equipment	46,973,899	33,235,717	434,222,865	405,957,421	7.0		
Capital Improvements	901,904	10,957,763	3,267,797	12,152,823	(73.1)		
Program Specific	209,627,570	226,396,738	2,539,769,514	2,414,798,663	5.2		
Refunds	108,834,547	87,446,599	1,130,153,272	1,070,074,553	5.6		
Court Ordered Desegregation Payments	---	---	12,000,000	13,000,000	(7.7)		
Total Expenditures	452,885,491	440,577,067	5,075,951,363	4,832,423,543	5.0		
Transfers Out	<u>319,097,937</u>	<u>579,931,283</u>	<u>3,586,380,260</u>	<u>3,591,329,976</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>771,983,428</u>	<u>1,020,508,350</u>	<u>8,662,331,623</u>	<u>8,423,753,519</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 797,794</u>	<u>\$ (197,678,780)</u>	<u>\$ 70,129,868</u>	<u>\$ 261,608,331</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND\***  
**June 30, 2007**

	June 2007	June 2006	Twelve Months Ended June 07	Twelve Months Ended June 06	Increase % (Decrease)	Revenue Estimate FY 07	Revenue Twelve Months Ended June 30, 2006
<b>RECEIPTS AND TRANSFERS IN</b>							
RECEIPTS:							
Sales and Use Tax	\$ 167,338,101	\$ 162,167,125	\$ 2,043,026,977	\$ 1,993,130,785	2.5	\$ 2,036,900,000	\$ 1,993,130,785
Individual Income Tax	519,808,098	455,325,995	5,726,544,633	5,352,025,060	7.0	5,688,600,000	5,352,025,060
Corporate Income & Franchise Tax	103,363,404	91,684,107	631,736,793	606,668,447	4.1	597,600,000	606,668,447
County Foreign Insurance Tax	45,394,561	56,869,259	199,132,200	189,664,671	5.0	200,000,000	189,664,671
Liquor Taxes and Licenses	2,576,925	2,137,424	25,807,190	24,018,327	7.4	25,300,000	24,018,327
Beer Taxes and Licenses	822,633	822,895	8,430,408	8,416,378	0.2	8,500,000	8,416,378
Inheritance Tax	2,781,593	1,888,838	5,971,859	15,569,883	(61.6)	2,400,000	15,569,883
Miscellaneous Taxes	81,092	72,530	25,168,358	22,035,966	14.2	(a)	22,035,966
Interest on Deposits, Taxes and Investments	3,860,088	5,137,639	53,823,727	35,401,355	52.0	43,000,000	35,401,355
Licenses, Fees and Permits	5,962,571	6,868,651	74,724,722	71,647,512	4.3	(a)	71,647,512
Sales, Services, Leases and Rentals	13,985,497	3,636,000	96,970,132	91,916,590	5.5	(a)	91,916,590
Bond/Debt Proceeds	---	---	---	---			---
Refunds	649,665	407,668	10,880,705	17,395,840	(37.5)	(a)	17,395,840
Interagency Billings/Inventory	452,293	18,398	1,415,932	324,056	336.9	(a)	324,056
All Other Sources	<u>2,207,194</u>	<u>2,864,044</u>	<u>21,561,885</u>	<u>32,898,983</u>	(34.5)	<u>216,800,000</u>	<u>32,898,983</u>
Total Receipts	869,283,715	789,900,573	8,925,195,521	8,461,113,853	5.5	8,819,100,000	8,461,113,853
Transfers In	<u>105,729,312</u>	<u>26,742,468</u>	<u>782,278,997</u>	<u>1,040,891,038</u>		---	<u>1,040,891,038</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>975,013,027</u>	<u>816,643,041</u>	<u>9,707,474,518</u>	<u>9,502,004,891</u>		<u>\$ 8,819,100,000</u>	<u>\$ 9,502,004,891</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
EXPENDITURES:							
Personal Service	89,239,788	87,280,910	1,045,777,703	1,003,720,993	4.2		
Expense and Equipment	71,606,542	58,585,109	505,829,407	464,542,530	8.9		
Capital Improvements	1,257,156	250,222	4,524,953	12,403,045	(63.5)		
Program Specific	181,228,539	175,169,588	2,720,998,053	2,589,968,251	5.1		
Refunds	78,643,607	58,829,780	1,208,796,879	1,128,904,333	7.1		
Court Ordered Desegregation Payments	---	---	12,000,000	13,000,000	(7.7)		
Total Expenditures	421,975,632	380,115,609	5,497,926,995	5,212,539,152	5.5		
Transfers Out	<u>497,976,396</u>	<u>302,604,323</u>	<u>4,084,356,656</u>	<u>3,893,934,299</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>919,952,028</u>	<u>682,719,932</u>	<u>9,582,283,651</u>	<u>9,106,473,451</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 55,060,999</u>	<u>\$ 133,923,109</u>	<u>\$ 125,190,867</u>	<u>\$ 395,531,440</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND\***  
**July 31, 2007**

	July 2007	July 2006	One Month Ended July 07	One Month Ended July 06	Increase % (Decrease)	Revenue Estimate FY 08	Revenue Twelve Months Ended June 30, 2007
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 146,994,447	\$ 132,782,082	\$ 146,994,447	\$ 132,782,082	10.7	\$ 2,081,600,000	\$ 2,043,026,977
Individual Income Tax	322,731,689	310,689,522	322,731,689	310,689,522	3.9	6,021,900,000	5,726,544,633
Corporate Income & Franchise Tax	27,538,841	20,816,460	27,538,841	20,816,460	32.3	615,800,000	631,736,793
County Foreign Insurance Tax	2,143,797	(235,452)	2,143,797	(235,452)	(1010.5)	207,000,000	199,132,200
Liquor Taxes and Licenses	1,973,108	2,477,729	1,973,108	2,477,729	(20.4)	26,000,000	25,807,190
Beer Taxes and Licenses	763,386	843,841	763,386	843,841	(9.5)	8,600,000	8,430,408
Inheritance Tax	225,856	41,842	225,856	41,842	439.8	---	5,971,859
Miscellaneous Taxes	39,175	157,913	39,175	157,913	(75.2)	(a)	25,168,358
Interest on Deposits, Taxes and Investments	6,467,310	3,810,242	6,467,310	3,810,242	69.7	44,500,000	53,823,727
Licenses, Fees and Permits	6,944,854	5,657,090	6,944,854	5,657,090	22.8	(a)	74,724,722
Sales, Services, Leases and Rentals	5,027,610	9,283,019	5,027,610	9,283,019	(45.8)	(a)	96,970,132
Bond/Debt Proceeds	---	---	---	---			---
Refunds	435,135	294,426	435,135	294,426	47.8	(a)	10,880,705
Interagency Billings/Inventory	9,707	78,987	9,707	78,987	(87.7)	(a)	1,415,932
All Other Sources	<u>1,203,546</u>	<u>1,619,053</u>	<u>1,203,546</u>	<u>1,619,053</u>	(25.7)	<u>214,000,000</u>	<u>21,561,885</u>
Total Receipts	522,498,461	488,316,754	522,498,461	488,316,754	7.0	9,219,400,000	8,925,195,521
Transfers In	<u>57,170,603</u>	<u>46,311,796</u>	<u>57,170,603</u>	<u>46,311,796</u>		---	<u>782,278,997</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>579,669,064</u>	<u>534,628,550</u>	<u>579,669,064</u>	<u>534,628,550</u>		<u>\$ 9,219,400,000</u>	<u>\$ 9,707,474,518</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	88,904,143	85,358,226	88,904,143	85,358,226	4.2		
Expense and Equipment	26,375,760	26,414,253	26,375,760	26,414,253	(0.1)		
Capital Improvements	49,236	57,789	49,236	57,789	(14.8)		
Program Specific	267,833,647	239,817,761	267,833,647	239,817,761	11.7		
Refunds	40,134,044	35,085,459	40,134,044	35,085,459	14.4		
Court Ordered Desegregation Payments	<u>11,000,000</u>	<u>12,000,000</u>	<u>11,000,000</u>	<u>12,000,000</u>	(8.3)		
Total Expenditures	434,296,830	398,733,488	434,296,830	398,733,488	8.9		
Transfers Out	<u>357,854,909</u>	<u>369,554,225</u>	<u>357,854,909</u>	<u>369,554,225</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>792,151,739</u>	<u>768,287,713</u>	<u>792,151,739</u>	<u>768,287,713</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (212,482,675)</u>	<u>\$ (233,659,163)</u>	<u>\$ (212,482,675)</u>	<u>\$ (233,659,163)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND\***  
**August 31, 2007**

	August 2007	August 2006	Two Months Ended August 07	Two Months Ended August 06	Increase % (Decrease)	Revenue Estimate FY 08	Revenue Twelve Months Ended June 30, 2007
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 227,396,962	\$ 221,084,529	\$ 374,391,409	\$ 353,866,611	5.8	\$ 2,081,600,000	\$ 2,043,026,977
Individual Income Tax	412,282,751	390,790,162	735,014,440	701,479,684	4.8	6,021,900,000	5,726,544,633
Corporate Income & Franchise Tax	16,365,675	18,210,995	43,904,516	39,027,455	12.5	615,800,000	631,736,793
County Foreign Insurance Tax	21,120,198	30,277,028	23,263,995	30,041,576	(22.6)	207,000,000	199,132,200
Liquor Taxes and Licenses	2,093,486	1,708,597	4,066,594	4,186,326	(2.9)	26,000,000	25,807,190
Beer Taxes and Licenses	803,860	717,904	1,567,246	1,561,745	0.4	8,600,000	8,430,408
Inheritance Tax	28,064	146,225	253,920	188,067	35.0	---	5,971,859
Miscellaneous Taxes	49,747	251,389	88,922	409,302	(78.3)	(a)	25,168,358
Interest on Deposits, Taxes and Investments	4,576,382	3,961,230	11,043,692	7,771,472	42.1	44,500,000	53,823,727
Licenses, Fees and Permits	5,141,149	5,071,824	12,086,003	10,728,914	12.6	(a)	74,724,722
Sales, Services, Leases and Rentals	7,267,032	5,746,181	12,294,642	15,029,200	(18.2)	(a)	96,970,132
Bond/Debt Proceeds	---	---	---	---	---	---	---
Refunds	406,806	375,932	841,941	670,358	25.6	(a)	10,880,705
Interagency Billings/Inventory	178,757	10,982	188,464	89,969	109.5	(a)	1,415,932
All Other Sources	<u>3,226,450</u>	<u>8,251,995</u>	<u>4,429,996</u>	<u>9,871,048</u>	(55.1)	<u>214,000,000</u>	<u>21,561,885</u>
Total Receipts	700,937,319	686,604,973	1,223,435,780	1,174,921,727	4.1	9,219,400,000	8,925,195,521
Transfers In	<u>60,629,042</u>	<u>57,231,931</u>	<u>117,799,645</u>	<u>103,543,727</u>		---	<u>782,278,997</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>761,566,361</u>	<u>743,836,904</u>	<u>1,341,235,425</u>	<u>1,278,465,454</u>		<u>\$ 9,219,400,000</u>	<u>\$ 9,707,474,518</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	90,436,790	88,051,637	179,340,933	173,409,863	3.4		
Expense and Equipment	39,155,970	37,656,115	65,531,730	64,070,368	2.3		
Capital Improvements	90,068	18,110	139,304	75,899	83.5		
Program Specific	243,315,050	272,304,282	511,148,697	512,122,043	(0.2)		
Refunds	53,866,171	36,859,690	94,000,215	71,945,149	30.7		
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)		
Total Expenditures	426,864,049	434,889,834	861,160,879	833,623,322	3.3		
Transfers Out	<u>351,615,837</u>	<u>304,808,682</u>	<u>709,470,746</u>	<u>674,362,907</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>778,479,886</u>	<u>739,698,516</u>	<u>1,570,631,625</u>	<u>1,507,986,229</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (16,913,525)</u>	<u>\$ 4,138,388</u>	<u>\$ (229,396,200)</u>	<u>\$ (229,520,775)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND\***  
**September 30, 2007**

	September 2007	September 2006	Three Months Ended September 07	Three Months Ended September 06	Increase % (Decrease)	Revenue Estimate FY 08	Revenue Twelve Months Ended June 30, 2007
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 139,126,022	\$ 146,432,660	\$ 513,517,431	\$ 500,299,271	2.6	\$ 2,081,600,000	\$ 2,043,026,977
Individual Income Tax	544,924,848	490,764,908	1,279,939,288	1,192,244,592	7.4	6,021,900,000	5,726,544,633
Corporate Income & Franchise Tax	97,113,300	98,000,713	141,017,816	137,028,168	2.9	615,800,000	631,736,793
County Foreign Insurance Tax	14,715,405	12,982,162	37,979,400	43,023,738	(11.7)	207,000,000	199,132,200
Liquor Taxes and Licenses	1,546,277	1,848,249	5,612,871	6,034,575	(7.0)	26,000,000	25,807,190
Beer Taxes and Licenses	801,467	789,178	2,368,713	2,350,923	0.8	8,600,000	8,430,408
Inheritance Tax	138,652	307,929	392,572	495,996	(20.9)	---	5,971,859
Miscellaneous Taxes	17	103,916	88,939	513,218	(82.7)	(a)	25,168,358
Interest on Deposits, Taxes and Investments	4,486,861	4,013,635	15,530,553	11,785,107	31.8	44,500,000	53,823,727
Licenses, Fees and Permits	6,581,674	6,359,424	18,667,677	17,088,338	9.2	(a)	74,724,722
Sales, Services, Leases and Rentals	5,169,794	6,499,112	17,464,436	21,528,312	(18.9)	(a)	96,970,132
Bond/Debt Proceeds	---	---	---	---	---	---	---
Refunds	2,802,845	653,612	3,644,786	1,323,970	175.3	(a)	10,880,705
Interagency Billings/Inventory	463,817	427,119	652,281	517,088	26.1	(a)	1,415,932
All Other Sources	<u>1,521,027</u>	<u>(3,638,172)</u>	<u>5,951,023</u>	<u>6,232,876</u>	(4.5)	<u>214,000,000</u>	<u>21,561,885</u>
Total Receipts	819,392,006	765,544,445	2,042,827,786	1,940,466,172	5.3	9,219,400,000	8,925,195,521
Transfers In	<u>50,609,138</u>	<u>45,209,323</u>	<u>168,408,783</u>	<u>148,753,050</u>		<u>---</u>	<u>782,278,997</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>870,001,144</u>	<u>810,753,768</u>	<u>2,211,236,569</u>	<u>2,089,219,222</u>		<u>\$ 9,219,400,000</u>	<u>\$ 9,707,474,518</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	89,341,735	86,133,751	268,682,668	259,543,614	3.5		
Expense and Equipment	39,157,258	37,792,123	104,688,988	101,862,491	2.8		
Capital Improvements	214,244	283,084	353,548	358,983	(1.5)		
Program Specific	275,720,743	203,447,721	786,869,440	715,569,764	10.0		
Refunds	35,309,498	24,295,882	129,309,713	96,241,031	34.4		
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>11,000,000</u>	<u>12,000,000</u>	(8.3)		
Total Expenditures	439,743,478	351,952,561	1,300,904,357	1,185,575,883	9.7		
Transfers Out	<u>371,328,071</u>	<u>365,391,483</u>	<u>1,080,798,817</u>	<u>1,039,754,390</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>811,071,549</u>	<u>717,344,044</u>	<u>2,381,703,174</u>	<u>2,225,330,273</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 58,929,595</u>	<u>\$ 93,409,724</u>	<u>\$ (170,466,605)</u>	<u>\$ (136,111,051)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND\***  
**October 31, 2007**

	October 2007	October 2006	Four Months Ended October 07	Four Months Ended October 06	Increase % (Decrease)	Revenue Estimate FY 08	Revenue Twelve Months Ended June 30, 2007
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 153,354,897	\$ 162,313,400	\$ 666,872,328	\$ 662,612,671	0.6	\$ 2,081,600,000	\$ 2,043,026,977
Individual Income Tax	366,206,584	332,709,203	1,646,145,872	1,524,953,795	7.9	6,021,900,000	5,726,544,633
Corporate Income & Franchise Tax	32,777,493	26,545,626	173,795,309	163,573,794	6.2	615,800,000	631,736,793
County Foreign Insurance Tax	2,194,399	5,062,940	40,173,799	48,086,678	(16.5)	207,000,000	199,132,200
Liquor Taxes and Licenses	1,719,232	1,955,331	7,332,103	7,989,906	(8.2)	26,000,000	25,807,190
Beer Taxes and Licenses	685,860	692,252	3,054,573	3,043,175	0.4	8,600,000	8,430,408
Inheritance Tax	116,951	131,655	509,523	627,651	(18.8)	---	5,971,859
Miscellaneous Taxes	15	230,355	88,954	743,573	(88.0)	(a)	25,168,358
Interest on Deposits, Taxes and Investments	6,065,547	3,453,400	21,596,100	15,238,507	41.7	44,500,000	53,823,727
Licenses, Fees and Permits	5,589,624	5,237,925	24,257,301	22,326,263	8.6	(a)	74,724,722
Sales, Services, Leases and Rentals	7,389,523	6,768,147	24,853,959	28,296,459	(12.2)	(a)	96,970,132
Bond/Debt Proceeds	---	---	---	---	---	---	---
Refunds	373,505	662,790	4,018,291	1,986,760	102.3	(a)	10,880,705
Interagency Billings/Inventory	19,039	11,844	671,320	528,932	26.9	(a)	1,415,932
All Other Sources	<u>1,838,806</u>	<u>1,624,435</u>	<u>7,789,829</u>	<u>7,857,311</u>	(0.9)	<u>214,000,000</u>	<u>21,561,885</u>
Total Receipts	578,331,475	547,399,303	2,621,159,261	2,487,865,475	5.4	9,219,400,000	8,925,195,521
Transfers In	<u>69,789,719</u>	<u>49,037,469</u>	<u>238,198,502</u>	<u>197,790,519</u>		---	<u>782,278,997</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>648,121,194</u>	<u>596,436,772</u>	<u>2,859,357,763</u>	<u>2,685,655,994</u>		<u>\$ 9,219,400,000</u>	<u>\$ 9,707,474,518</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	89,994,412	86,598,092	358,677,080	346,141,706	3.6		
Expense and Equipment	38,566,643	40,377,296	143,255,631	142,239,787	0.7		
Capital Improvements	198,217	135,479	551,765	494,462	11.6		
Program Specific	253,758,730	243,722,357	1,040,628,170	959,292,121	8.5		
Refunds	52,866,335	47,124,264	182,176,048	143,365,295	27.1		
Court Ordered Desegregation Payments	---	---	<u>11,000,000</u>	<u>12,000,000</u>	(8.3)		
Total Expenditures	435,384,337	417,957,488	1,736,288,694	1,603,533,371	8.3		
Transfers Out	<u>372,848,995</u>	<u>313,776,264</u>	<u>1,453,647,812</u>	<u>1,353,530,654</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>808,233,332</u>	<u>731,733,752</u>	<u>3,189,936,506</u>	<u>2,957,064,025</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (160,112,138)</u>	<u>\$ (135,296,980)</u>	<u>\$ (330,578,743)</u>	<u>\$ (271,408,031)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND\***  
**November 30, 2007**

	November 2007	November 2006	Five Months Ended November 07	Five Months Ended November 06	Increase % (Decrease)	Revenue Estimate FY 08	Revenue Twelve Months Ended June 30, 2007
<b>RECEIPTS AND TRANSFERS IN</b>							
<b>RECEIPTS:</b>							
Sales and Use Tax	\$ 187,057,105	\$ 181,229,335	\$ 853,929,433	\$ 843,842,006	1.2	\$ 2,081,600,000	\$ 2,043,026,977
Individual Income Tax	418,391,530	394,214,566	2,064,537,402	1,919,168,361	7.6	6,021,900,000	5,726,544,633
Corporate Income & Franchise Tax	15,922,024	18,516,217	189,717,333	182,090,011	4.2	615,800,000	631,736,793
County Foreign Insurance Tax	18,200,850	19,754,178	58,374,649	67,840,856	(14.0)	207,000,000	199,132,200
Liquor Taxes and Licenses	2,138,273	2,008,972	9,470,376	9,998,878	(5.3)	26,000,000	25,807,190
Beer Taxes and Licenses	675,792	643,604	3,730,365	3,686,779	1.2	8,600,000	8,430,408
Inheritance Tax	526	1,805,520	510,049	2,433,171	(79.0)	---	5,971,859
Miscellaneous Taxes	127,500	53,755	216,454	797,328	(72.9)	(a)	25,168,358
Interest on Deposits, Taxes and Investments	5,312,898	4,226,970	26,908,998	19,465,477	38.2	44,500,000	53,823,727
Licenses, Fees and Permits	5,230,855	5,040,759	29,488,156	27,367,022	7.8	(a)	74,724,722
Sales, Services, Leases and Rentals	5,871,423	5,751,736	30,725,382	34,048,195	(9.8)	(a)	96,970,132
Bond/Debt Proceeds	---	---	---	---	---	---	---
Refunds	223,259	396,436	4,241,550	2,383,196	78.0	(a)	10,880,705
Interagency Billings/Inventory	26,620	48,351	697,940	577,283	20.9	(a)	1,415,932
All Other Sources	<u>2,218,845</u>	<u>2,034,454</u>	<u>10,008,674</u>	<u>9,891,765</u>	1.2	<u>214,000,000</u>	<u>21,561,885</u>
Total Receipts	661,397,500	635,724,853	3,282,556,761	3,123,590,328	5.1	9,219,400,000	8,925,195,521
Transfers In	<u>84,843,975</u>	<u>145,076,061</u>	<u>323,042,477</u>	<u>342,866,580</u>		---	<u>782,278,997</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>746,241,475</u>	<u>780,800,914</u>	<u>3,605,599,238</u>	<u>3,466,456,908</u>		<u>\$ 9,219,400,000</u>	<u>\$ 9,707,474,518</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
<b>EXPENDITURES:</b>							
Personal Service	90,171,831	87,189,214	448,848,911	433,330,920	3.6		
Expense and Equipment	39,281,552	37,630,285	182,537,183	179,870,072	1.5		
Capital Improvements	121,315	91,263	673,080	585,725	14.9		
Program Specific	271,906,888	219,881,669	1,312,535,058	1,179,173,790	11.3		
Refunds	47,465,120	57,862,033	229,641,168	201,227,328	14.1		
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)		
Total Expenditures	448,946,706	402,654,464	2,185,235,400	2,006,187,835	8.9		
Transfers Out	<u>336,811,652</u>	<u>304,784,792</u>	<u>1,790,459,464</u>	<u>1,658,315,446</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>785,758,358</u>	<u>707,439,256</u>	<u>3,975,694,864</u>	<u>3,664,503,281</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (39,516,883)</u>	<u>\$ 73,361,658</u>	<u>\$ (370,095,626)</u>	<u>\$ (198,046,373)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.



**STATE OF MISSOURI**  
**RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND\***  
**December 31, 2007**

	December 2007	December 2006	Six Months Ended December 07	Six Months Ended December 06	Increase % (Decrease)	Revenue Estimate FY 08	Revenue Twelve Months Ended June 30, 2007
<b>RECEIPTS AND TRANSFERS IN</b>							
RECEIPTS:							
Sales and Use Tax	\$ 145,454,232	\$ 151,056,674	\$ 999,383,665	\$ 994,898,680	0.5	\$ 2,081,600,000	\$ 2,043,026,977
Individual Income Tax	448,744,050	407,978,898	2,513,281,452	2,327,147,259	8.0	6,021,900,000	5,726,544,633
Corporate Income & Franchise Tax	82,507,910	93,250,339	272,225,243	275,340,350	(1.1)	615,800,000	631,736,793
County Foreign Insurance Tax	20,824,495	23,552,500	79,199,144	91,393,356	(13.3)	207,000,000	199,132,200
Liquor Taxes and Licenses	2,350,570	2,163,009	11,820,946	12,161,887	(2.8)	26,000,000	25,807,190
Beer Taxes and Licenses	633,564	650,477	4,363,929	4,337,256	0.6	8,600,000	8,430,408
Inheritance Tax	75,775	56,015	585,824	2,489,186	(76.5)	---	5,971,859
Miscellaneous Taxes	(127,478)	40,081	88,976	837,409	(89.4)	(a)	25,168,358
Interest on Deposits, Taxes and Investments	3,198,652	4,295,139	30,107,650	23,760,616	26.7	44,500,000	53,823,727
Licenses, Fees and Permits	6,020,042	6,138,992	35,508,198	33,506,014	6.0	(a)	74,724,722
Sales, Services, Leases and Rentals	7,378,315	867,039	38,103,697	34,915,234	9.1	(a)	96,970,132
Bond/Debt Proceeds	---	---	---	---			---
Refunds	326,369	1,222,071	4,567,919	3,605,267	26.7	(a)	10,880,705
Interagency Billings/Inventory	20,401	55,081	718,341	632,364	13.6	(a)	1,415,932
All Other Sources	<u>2,921,609</u>	<u>1,672,034</u>	<u>12,930,283</u>	<u>11,563,799</u>	11.8	<u>214,000,000</u>	<u>21,561,885</u>
Total Receipts	<u>720,328,506</u>	<u>692,998,349</u>	<u>4,002,885,267</u>	<u>3,816,588,677</u>	4.9	<u>9,219,400,000</u>	<u>8,925,195,521</u>
Transfers In	<u>50,452,515</u>	<u>47,238,932</u>	<u>373,494,992</u>	<u>390,105,512</u>		<u>---</u>	<u>782,278,997</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>770,781,021</u>	<u>740,237,281</u>	<u>4,376,380,259</u>	<u>4,206,694,189</u>		<u>\$ 9,219,400,000</u>	<u>\$ 9,707,474,518</u>
<b>EXPENDITURES AND TRANSFERS OUT</b>							
EXPENDITURES:							
Personal Service	91,014,287	87,329,141	539,863,198	520,660,061	3.7		
Expense and Equipment	40,335,893	38,399,887	222,873,076	218,269,959	2.1		
Capital Improvements	148,749	230,200	821,829	815,925	0.7		
Program Specific	212,301,709	207,898,881	1,524,836,767	1,387,072,671	9.9		
Refunds	47,492,550	39,391,264	277,133,718	240,618,592	15.2		
Court Ordered Desegregation Payments	---	---	11,000,000	12,000,000	(8.3)		
Total Expenditures	<u>391,293,188</u>	<u>373,249,373</u>	<u>2,576,528,588</u>	<u>2,379,437,208</u>	8.3		
Transfers Out	<u>321,774,865</u>	<u>305,454,977</u>	<u>2,112,234,329</u>	<u>1,963,770,423</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>713,068,053</u>	<u>678,704,350</u>	<u>4,688,762,917</u>	<u>4,343,207,631</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 57,712,968</u>	<u>\$ 61,532,931</u>	<u>\$ (312,382,658)</u>	<u>\$ (136,513,442)</u>			

(a) Detail not available, included in All Other Sources.

\*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.